

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700201A
PAYMENT ISSUE DATE: 12/15/2008

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2007

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$2,701,572.42
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Net Claim / Payment Amount	\$2,701,572.42
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YTD Amount:	\$2,701,572.42
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800073A
PAYMENT ISSUE DATE: 12/15/2008

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$34,781.84
Net Claim / Payment Amount	\$34,781.84
YTD Amount:	\$34,781.84

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700201A
PAYMENT ISSUE DATE: 12/15/2008

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2007

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$828,631.11
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Net Claim / Payment Amount	\$828,631.11
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YTD Amount:	\$828,631.11
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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800073A
PAYMENT ISSUE DATE: 12/15/2008

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$254,098.54
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Net Claim / Payment Amount	\$254,098.54
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YTD Amount:	\$254,098.54
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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800073A
PAYMENT ISSUE DATE: 12/15/2008

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$250,817.84
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Net Claim / Payment Amount	\$250,817.84
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YTD Amount:	\$250,817.84
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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700201A
PAYMENT ISSUE DATE: 12/15/2008

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2007

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$1,132,049.57
Net Claim / Payment Amount	\$1,132,049.57
YTD Amount:	\$1,132,049.57

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700201A
PAYMENT ISSUE DATE: 12/15/2008

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2007

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$1,265,627.48
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Net Claim / Payment Amount	\$1,265,627.48
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YTD Amount:	\$1,265,627.48
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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 12/15/2008

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2007

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$1,462,774.37
Net Claim / Payment Amount	\$1,462,774.37
YTD Amount:	\$1,462,774.37

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 12/15/2008

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2007

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$272,893.75
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Net Claim / Payment Amount	\$272,893.75
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YTD Amount:	\$272,893.75
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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800073A
PAYMENT ISSUE DATE: 12/15/2008

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$1,219,683.81
Net Claim / Payment Amount	\$1,219,683.81
YTD Amount:	\$1,219,683.81

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700201A
PAYMENT ISSUE DATE: 12/15/2008

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2007

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$1,715,084.05
Net Claim / Payment Amount	\$1,715,084.05
YTD Amount:	\$1,715,084.05

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800073A
PAYMENT ISSUE DATE: 12/15/2008

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$1,245,640.90
Net Claim / Payment Amount	\$1,245,640.90
YTD Amount:	\$1,245,640.90

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